

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 12, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST BEACH	0.00	129.69	129.69	0.12	129.81
LONG BEACH - POLY HIGH	0.00	37.91	37.91	0.04	37.95
LONG BEACH - DOWNTOWN	0.00	1,514.43	1,514.43	1.45	1,515.88
LONG BEACH - WEST L.B.IND'L	0.00	848.05	848.05	0.81	848.86
LONG BEACH - LOS ALTOS R. P.	0.00	45.72	45.72	0.04	45.76
LONG BEACH - NORTH LONG BEACH R.P.	0.00	3,102.38	3,102.38	2.97	3,105.35
LONG BEACH - NEW CENTRAL L B RP	0.00	1,446.07	1,446.07	1.39	1,447.46
AGENCY TOTAL	\$0.00	\$7,124.25	\$7,124.25	\$6.82	\$7,131.07
ALLOCATED / DISTRIBUTED			7,124.25	6.82	7,131.07
BALANCE DUE			\$0.00	\$0.00	\$0.00

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35091 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - POLY HIGH	0.00	4.47	4.47	0.00	4.47
LONG BEACH - DOWNTOWN	0.00	1.92	1.92	0.00	1.92
LONG BEACH - WEST L.B.IND'L	0.00	28.01	28.01	0.03	28.04
AGENCY TOTAL	\$0.00	\$34.40	\$34.40	\$0.03	\$34.43
ALLOCATED / DISTRIBUTED			34.40	0.03	34.43
BALANCE DUE			\$0.00	\$0.00	\$0.00